

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
ROCKFORD DIVISION**

In re: BURKE, SEAN
BURKE, NIKOLE

§ Case No. 09-70027
§
§
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

MEGAN G. HEEG, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,505,032.86

Assets Exempt: \$425,517.86

Total Distribution to Claimants: \$12,964.43

Claims Discharged
Without Payment: \$557,133.54

Total Expenses of Administration: \$2,891.96

3) Total gross receipts of \$ 15,856.39 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$15,856.39 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,891.96	2,891.96	2,891.96
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	566,786.09	110,945.55	68,669.55	12,964.43
TOTAL DISBURSEMENTS	\$566,786.09	\$113,837.51	\$71,561.51	\$15,856.39

4) This case was originally filed under Chapter 7 on January 06, 2009.
The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/07/2010 By: /s/MEGAN G. HEEG
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
TAX REFUNDS	1224-000	15,850.00
Interest Income	1270-000	6.39
TOTAL GROSS RECEIPTS		\$15,856.39

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	N/A				
TOTAL SECURED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MEGAN G. HEEG	2100-000	N/A	2,335.55	2,335.55	2,335.55
Ehrmann Gehlbach Badger & Lee	3110-000	N/A	450.00	450.00	450.00
Ehrmann Gehlbach Badger & Lee	3120-000	N/A	106.41	106.41	106.41
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	2,891.96	2,891.96	2,891.96

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Sarasota County Tax Collector	5200-000	unknown	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Ford Motor Credit Company	7100-000	N/A	42,276.00	0.00	0.00
PYOD LLC its successors and assigns as assignee of	7100-000	7,429.00	7,571.07	7,571.07	1,429.39
American Express Centurion Bank	7100-000	16,916.00	17,810.97	17,810.97	3,362.61

American Express Centurion Bank	7100-000	32,004.00	33,639.61	33,639.61	6,350.97
FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	4,009.00	4,190.12	4,190.12	791.07
FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	3,094.00	3,264.61	3,264.61	616.34
Florida Power & Light Co	7100-000	1,249.67	1,535.24	1,535.24	289.84
Recovery Management Systems Corporation	7100-000	656.00	657.93	657.93	124.21
Sarasota County Tax Collector	7100-000	unknown	N/A	N/A	0.00
Martin and Laura Burke	7100-000	500,000.00	N/A	N/A	0.00
City of Sarasota	7100-000	38.42	N/A	N/A	0.00
Karrie's Personal Plant Service	7100-000	1,390.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		566,786.09	110,945.55	68,669.55	12,964.43

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-70027

Case Name: BURKE, SEAN
BURKE, NIKOLE

Period Ending: 04/07/10

Trustee: (330490) MEGAN G. HEEG

Filed (f) or Converted (c): 01/06/09 (f)

§341(a) Meeting Date: 02/06/09

Claims Bar Date: 06/17/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	REAL ESTATE - scheduled	500,000.00	0.00	DA	0.00	FA
2	REAL ESTATE - scheduled	560,000.00	0.00	DA	0.00	FA
3	Bank of America - checking	3,100.00	0.00	DA	0.00	FA
4	Bank of America - money market a/c #002917197020	15.00	0.00	DA	0.00	FA
5	Bank of America UTMA account for Ryan C. Burke (350.00	0.00	DA	0.00	FA
6	Bank of America UTMA account for Scott M. Burke	20.00	0.00	DA	0.00	FA
7	American Funds (Nikole L. Burke Custodian) FBO R	3,551.00	0.00	DA	0.00	FA
8	American Funds (Nikole L. Burke Custodian) FBO S	2,344.00	0.00	DA	0.00	FA
9	1900 Andover Lane - Furniture, computers, TV's a	1,700.00	0.00	DA	0.00	FA
10	WEARING APPAREL	500.00	0.00	DA	0.00	FA
11	FURS AND JEWELRY	3,200.00	0.00	DA	0.00	FA
12	camcorder, camera	200.00	0.00	DA	0.00	FA
13	Northwestern Mutual account number 16-039-297 -	0.00	0.00	DA	0.00	FA
14	Northwestern Mutual account number 16-039-322 Se	0.00	0.00	DA	0.00	FA
15	Fidelity Investments	7,452.00	0.00	DA	0.00	FA
16	The Kirk Corp. ESOP	364,548.00	0.00	DA	0.00	FA
17	Pershing LLC a/c# NK1109066	8,552.86	0.00	DA	0.00	FA
18	Globe Life Insurance for Shirley Goeringer - ben	0.00	0.00	DA	0.00	FA
19	Northwestern Mutual for Sean C. Burke - benefici	0.00	0.00	DA	0.00	FA
20	Northwestern Mutual for Nikole L. Burke, benefic	0.00	0.00	DA	0.00	FA
21	Necedah, WI Jayco Pop Up Camper	1,000.00	0.00	DA	0.00	FA
22	Honda ATV	1,000.00	0.00	DA	0.00	FA
23	2002 Mitsubishi Lancer located at 1323 Cunat Ct.	4,500.00	0.00	DA	0.00	FA
24	Ford Expedition located at 1900 Andover Lane, Cr	43,000.00	0.00	DA	0.00	FA
25	TAX REFUNDS (u)	0.00	15,850.00		15,850.00	FA
Int	INTEREST (u)	Unknown	N/A		6.39	FA

26 Assets Totals (Excluding unknown values) \$1,505,032.86 \$15,850.00 \$15,856.39 \$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-70027

Case Name: BURKE, SEAN
BURKE, NIKOLE

Period Ending: 04/07/10

Trustee: (330490) MEGAN G. HEEG

Filed (f) or Converted (c): 01/06/09 (f)

§341(a) Meeting Date: 02/06/09

Claims Bar Date: 06/17/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): July 30, 2009

Current Projected Date Of Final Report (TFR): October 30, 2009 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-70027

Case Name: BURKE, SEAN
BURKE, NIKOLE

Taxpayer ID #: **-***2096

Period Ending: 04/07/10

Trustee: MEGAN G. HEEG (330490)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****84-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/16/09	{25}	Nikole Burke	tax refund	1224-000	15,850.00		15,850.00
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.30		15,850.30
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.64		15,850.94
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.62		15,851.56
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.68		15,852.24
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.66		15,852.90
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.66		15,853.56
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.64		15,854.20
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.64		15,854.84
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.66		15,855.50
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.66		15,856.16
01/12/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.23		15,856.39
01/12/10		To Account #*****8466	Distribution	9999-000		15,856.39	0.00

ACCOUNT TOTALS	15,856.39	15,856.39	\$0.00
Less: Bank Transfers	0.00	15,856.39	
Subtotal	15,856.39	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$15,856.39	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-70027
Case Name: BURKE, SEAN
BURKE, NIKOLE
Taxpayer ID #: **-***2096
Period Ending: 04/07/10

Trustee: MEGAN G. HEEG (330490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****84-66 - Checking Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/12/10		From Account #*****8465	Distribution	9999-000	15,856.39		15,856.39
01/13/10	101	MEGAN G. HEEG	Dividend paid 100.00% on \$2,335.55, Trustee Compensation; Reference:	2100-000		2,335.55	13,520.84
01/13/10	102	Ehrmann Gehlbach Badger & Lee	Dividend paid 100.00% on \$450.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		450.00	13,070.84
01/13/10	103	Ehrmann Gehlbach Badger & Lee	Dividend paid 100.00% on \$106.41, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		106.41	12,964.43
01/13/10	104	PYOD LLC its successors and assigns as assignee of	Dividend paid 18.87% on \$7,571.07; Claim# 2; Filed: \$7,571.07; Reference: 5466-1600-2802-9740	7100-000		1,429.39	11,535.04
01/13/10	105	American Express Centurion Bank	Dividend paid 18.87% on \$17,810.97; Claim# 3; Filed: \$17,810.97; Reference: 3713-262000-11005	7100-000		3,362.61	8,172.43
01/13/10	106	American Express Centurion Bank	Dividend paid 18.87% on \$33,639.61; Claim# 4; Filed: \$33,639.61; Reference: 3772-380641-31007	7100-000		6,350.97	1,821.46
01/13/10	107	FIA CARD SERVICES, NA/BANK OF AMERICA	Dividend paid 18.87% on \$4,190.12; Claim# 5; Filed: \$4,190.12; Reference: 4388931019743520	7100-000		791.07	1,030.39
01/13/10	108	FIA CARD SERVICES, NA/BANK OF AMERICA	Dividend paid 18.87% on \$3,264.61; Claim# 6; Filed: \$3,264.61; Reference: 4319-0400-1054-9347	7100-000		616.34	414.05
01/13/10	109	Florida Power & Light Co	Dividend paid 18.87% on \$1,535.24; Claim# 7; Filed: \$1,535.24; Reference:	7100-000		289.84	124.21
01/13/10	110	Recovery Management Systems Corporation	Dividend paid 18.87% on \$657.93; Claim# 8; Filed: \$657.93; Reference:	7100-000		124.21	0.00

ACCOUNT TOTALS	15,856.39	15,856.39	\$0.00
Less: Bank Transfers	15,856.39	0.00	
Subtotal	0.00	15,856.39	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$15,856.39	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-70027

Case Name: BURKE, SEAN

BURKE, NIKOLE

Taxpayer ID #: **-***2096

Period Ending: 04/07/10

Trustee: MEGAN G. HEEG (330490)

Bank Name: The Bank of New York Mellon

Account: 9200-*****84-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****84-65	15,856.39	0.00	0.00
Checking # ***-*****84-66	0.00	15,856.39	0.00
Checking # 9200-*****84-66	0.00	0.00	0.00
	\$15,856.39	\$15,856.39	\$0.00

JPMorgan Chase Bank, N.A.
 Bankruptcy Management Services
 4 New York Plaza
 New York, NY 10004

January 30, 2010 through February 26, 2010
 Account Number: **000312206338465**

CUSTOMER SERVICE INFORMATION

Service Center: **1-800-634-5273**

00017668 802 24 06010 - NNNNN 6 000000000 60 0000

09-70027 BURKE SEAN
 BURKE NIKOLE DEBTOR
 330490 MEGAN HEEG TRUSTEE
 BRANCH 312, 4 NYP, 17TH FLOOR
 NEW YORK NY 10004



SAVINGS SUMMARY

Bankruptcy Business Money Market

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00
Interest Paid Year-to-Date		\$0.23

This account earns interest daily and the current interest rate is 0.05%.

The total interest paid this year is \$0.23.

3-12-10

06031130020010014330